

ACCOUNT NUMBER				2003	2004			PAY	2005	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET			BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS			
	1510	S203	006300			50,000	Actuarial Study of Employer Reserve Fund			
0001	9990	S102	006300	315,567			Aids Initiative (It is the intent of the Common Council that the Milwaukee Aids Project submit an expenditure plan for the Milwaukee Aids Project, the United Migrant Opportunity Service, the Milwaukee Indian Health Board, the Institute for Child and Family Development, Planned Parenthood of Wisconsin and STD Specialties, detailing services to be provided and program evaluation criteria to the Common Council. No expenditures are to be made from this account until such a plan is approved by the Common Council. The Milwaukee Health Department shall comment to the appropriate Standing Committees regarding the services and program evaluation plans.)			
0001	1650	S104	006300	80,375		95,000	Alternative Transportation for City Employees			95,000
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100
0001	1310	S106	006300	170,000		210,000	Audit Fund			205,000
0001	2110	S108	006300	23,180		20,000	Bds. & Comm. Reimbursement Expense			24,000
0001	1310	S107	006300	17,301		24,101	Board of Ethics			25,100
							Business Improvement Districts:			
							BID #2 (Historic Third Ward) Self-Supporting (BID #2) City Contribution (BID #2) BID'S Loan Repayment			36,000
				18,000		18,000				
							BID #3 (Riverwalk) BID's Loan Repayment Self-Supporting (BID #3)			
							BID #4 (Greater Mitchell Street) Self-Supporting (BID #4) City Contribution (BID #4)			25,000
				25,000		25,000				
							BID #5 (Westown) Self-Supporting (BID #5) City Contribution (BID #5)			18,000
				18,000		18,000				
							BID #8 (Historic King Drive) Self-Supporting (BID #8) City Contribution (BID #8)			21,000
				21,000		21,000				
							BID #9 (739 N. Water-Riverwalk) BID's Loan Repayment Self-Supporting (BID #9)			
							BID #10 (Avenues West) Self-Supporting (BID #10) City Contribution (BID #10)			12,000
				12,000		12,000				

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							BID #11 (Brady Street Business Area)			
							Self-Supporting (BID #11)			
							BID's Loan Repayment			
							BID #13 (Oakland Avenue)			
							Self-Supporting (BID #13)			
							BID's Loan Repayment			
							BID #15 (Riverwalk)			
							Self-Supporting (BID #15)			
				40,000		40,000	City Contribution (BID #15)			40,000
							BID's Loan Repayment			
							BID #16 (Uptown Triangle)			
							Self-Supporting (BID #16)			
							BID's Loan Repayment			
							BID #17 (Northwest Strs Business)			
							Self-Supporting (BID #17)			
							BID's Loan Repayment			
							BID #19 (Villard Avenue)			
							Self-Supporting (BID #19)			
							BID's Loan Repayment			
							BID #20 (North Avenue-Prospect-Farwell)			
							Self-Supporting (BID #20)			
							BID's Loan Repayment			
							BID #21 (Downtown Management District)			
							Self-Supporting (BID #21)			
				35,000		35,000	City Contribution (BID #21)			35,000
							BID #22 (Edgewood-Oakland)			
							Self-Supporting (BID #22)			
							BID #25 (Capital Drive/Riverworks)			
							Self-Supporting (BID #25)			
							BID #26 (The Valley)			
							Self-Supporting (BID #26)			
							BID #27 (Burleigh)(Sherman-60th St.)			
							Self-Supporting (BID # 27)			
							Business Improvement District Total			
0001	1910	S001	006300				Self-Supporting			
0001	1910	S001	006300	169,000		169,000	City Contribution			187,000
0001	1910	S001	006300				BID's Loan Repayment			
							Cable TV Franchise Regulation and			
0001	1310	S110	006300	6,930		20,000	Negotiation			20,000
0001	2110	S111	006300	224,514		200,000	Care of Prisoners Fund			230,000
0001	1490	S113	006300	1,416,365		1,250,000	City Attorney Collection Contract			1,250,000
0001	1320	S116	006300	10,842		17,000	Clerk of Court-Witness Fees Fund			15,000

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	1310	S185	006300	6,936			Constituent Service Referral System			
0001	2110	D001	006300			950,000	Contribution Fund General (Subject to guidelines to be adopted by Common Council.)			1,500,000
0001	1490	S118	006300	2,978,309		2,400,000	Damages and Claims Fund			1,875,000
0001	1510	S199	006300	28,928		50,000	E-Government Payment Systems			50,000
0001	1310	S123	006300	15,240		20,000	Economic Development Committee Fund (A) (Expenditure of this fund subject to the adoption of a plan by the Common Council.) (A) Funds to be expended for Common Council initiatives related to economic development and for economic development-related travel by Common Council members.			20,000
0001	1650	S124	006300	32,437		50,000	Employee Training Fund			50,000
0001	1490	S198	006300	29,891		75,000	Fire and Police Discipline & Citizen Complaint Acct.			
0001	1650	SXXX	006300				Fire Department Study of Sworn Staff (P) (P) Funds to be released upon Common Council resolution.			50,000
0001	2110	S133	006100	102,138		90,000	Firemen's Relief Fund			115,000
0001	1650	S134	006300	26,656		35,000	Flexible Spending Account			30,000
0001	3600	S137	006300	146,636		145,000	Graffiti Abatement Fund			145,000
0001	4500	S139	006100	2,607,208		2,683,200	Group Life Insurance Premium			2,640,000
0001	9990	S189	006300	3,169			Handgun Violence Media Campaign			
0001	1510	S196	006300	20,663			Information & Technology System Study			
0001	1490	S143	006300	625,294		700,000	Insurance Fund			700,000
0001	1650	S145	006100	552,000		552,000	Long Term Disability Insurance			562,000
0001	2110	S146	006300	14,680		20,000	Low Interest Mortgage Program			10,000
0001	3600	S147	006300	60,168		75,000	Maintenance of Essential Utility Services-Residential Real Property			75,000
0001	1310	S148	006300	138,232		143,370	Memberships, City			146,720
0001	1650	S204	006300				Mentoring Program			36,000
0001	1910	S151	006300	209,004		192,000	Milwaukee Arts Board (L) Projects (M) (To be advisory to the Mayor and allocate funds to requesting arts related agencies.) (L) The Milwaukee Arts Board shall include with its annual budget request, a report regarding its current year allocations and a report regarding its planned allocations for the coming year.			172,800

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE UNITS DOLLARS
(M) \$20,000 of the funds are not to be expended unless matching funds are received from the Wisconsin Arts Board.								
0001	1910	S150	006300	119,743		130,000	Milwaukee Fourth of July Commission	130,000
0001	1320	S155	006300	395,484		415,000	Municipal Court Intervention Program	415,000
0001	3600	S193	006300	10,577		10,000	Neighborhood Clean and Green Initiative	10,000
0001	5450	S193	006300	59,395		59,000	Neighborhood Clean and Green Initiative	60,000
0001	9990	S157	006300	256,314		225,000	Outside Council/Expert Witness Fund	225,000
0001	2110	S158	006300	150,000			Pabst Theatre Board Fund	
0001	2110	S205	006300				Pabst Theatre Debt Service	213,000
0001	3600	S162	006300	1,431,055		1,450,000	Razing and Vacant Building Protection Fund	1,450,000
0001	1490	S201	006300	375,840		300,000	Receivership Fund	300,000
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund	50,000,001
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations	(50,000,000)
To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)								
0001	9990	S163	006300	2,979,356		500,000	Remission of Taxes Fund	500,000
0001	2110	S164	006000	16,091		1,900,000	Reserve for 27th Payroll	1,800,000
0001	4500	S165	006100	362,540		415,200	Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)	335,000
0001	1510	S168	006300	104,982		115,500	Sewer Maintenance Fee	120,000
0001	2110	S152	006300			31,302,733	MMSD-Sewer User Charge-Pass Through	33,425,636
0001	2110	S152	006300			(31,302,732)	Less Cost Recovery from Sewer User Charge	(33,425,635)
0001	1510	S197	006300	18,058			Snow & Ice Control Fee - City Portion	
0001	1650	S171	006300	703,383		760,000	Tuition Reimbursement Fund	720,000
0001	1650	S172	006100	1,246,273		1,200,000	Unemployment Compensation Fund	800,000

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				DOLLARS	UNITS	DOLLARS				DOLLARS
0001	2110	S174	006000			19,329,228	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			19,300,000
				18,267,788		37,051,701	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL			36,613,722